

Tombstone Unified District	020201	Cochise
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FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	160,487	4,503,220	2,666	4,601,298	4,597,256	69,117
UNRESTRICTED CAP OUTLAY	82,402	229,327	0	15,694	7,102	304,627
SOFT CAPITAL OUTLAY	15,506	100,450	0	270,736	226,220	-110,264
DEFICIENCIES CORRECTION	19,789	79,741		7,634,872	75,166	24,364
BUILDING RENEWAL	517,594	166,606		388,450	71,129	613,071
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	331,433	8,830	0	340,000	0	340,263
DEBT SERVICE	244,231	219,182	0	237,429	232,693	230,720
SCHOOL PLANT	18,440	492	0	33,857	8,889	10,043
FEDERAL PROJECTS	43,017	742,341	-26,747	855,622	774,289	-15,678
STATE PROJECTS	16,588	137,553		155,117	145,781	8,360
FOOD SERVICES	14,146	251,967	0	306,000	259,615	6,498
OTHER	49,736	269,191	-2,666	283,355	256,316	59,945
CLASSROOM SITE FUND	0	356,232	0	372,742	255,060	101,172
TOTAL	1,513,369	7,065,132	-26,747	15,495,171	6,909,515	1,642,239
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	550,000	0	0
INDIRECT COSTS	4,768	184	0	5,000	4,900	52

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	963,209	120,753	3,775,490	0	4,859,452
UNRESTRICTED CAP OUTLAY	11,988	7,509	209,830	0	229,327
SOFT CAPITAL OUTLAY	59,612	1,424	39,414	0	100,450
SCHOOL FACILITIES			246,347		246,347
ADJACENT WAYS	8,830				8,830
DEBT SERVICE	219,182		0		219,182
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	269,683		137,553	742,341	1,149,577
TOTAL BY SOURCE	1,532,504	129,686	4,408,634	742,341	6,813,165
PERCENTAGE OF TOTAL REVENUES	22.49	1.90	64.71	10.90	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	3,437
EMOTIONAL DISABILITY	30,000	17,185
HEARING IMPAIRMENTS	5,000	0
OTHER HEALTH IMPAIRMENTS	14,000	13,748
SPECIFIC LEARNING DISABILITY	267,061	340,263
MILD, MOD, SEV, MENTAL RETARDAT	90,000	24,059
MULTIPLE DISABILITIES	0	3,437
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	11,894	27,496
PRESCHOOL SEVERE DELAY	18,000	6,874
PRESCHOOL SPEECH/LANG DELAY	10,000	17,185
SPEECH/LANGUAGE IMPAIRMENT	85,000	106,547
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	530,955	560,231
GIFTED	0	2,753
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	530,955	562,984

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0		
K-8	0		
ACTUAL EXPENDITURES			
		K-8	1,662
		9-12	1,091

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	1,200,000
LAND & IMPROVEMENTS	121,991
BUILDING & IMPROVEMENTS	4,660,447
FURNITURE, EQUIP, VEHICLES	1,619,813
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.7760	24,310,347
-- SECONDARY	0.8301	25,781,573
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	735.970	735.970	0.000	735.970
1999 - 2000 HIGH SCHOOL	310.415	309.415	8.660	318.075
1999 - 2000 TOTAL	1,046.385	1,045.385	8.660	1,054.045
2000 - 2001 ELEMENTARY	708.505	708.505	0.000	708.505
2000 - 2001 HIGH SCHOOL	315.815	314.815	9.690	324.505
2000 - 2001 TOTAL	1,024.320	1,023.320	9.690	1,033.010
2001 - 2002 ELEMENTARY	641.310	641.310	0.000	641.310
2001 - 2002 HIGH SCHOOL	305.539	305.540	16.470	322.010
2001 - 2002 TOTAL	946.849	946.850	16.470	963.320
FALL 2001 ENROLLMENT	1,022	NUMBER OF SCHOOLS		4

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	8	116.77
TEACHERS	69	14.01
OTHER	10	98.80
SUBTOTAL	87	11.10
CLASSIFIED --		
MANAGERS	3	321.11
TEACH AIDS	18	53.31
OTHER	48	20.03
SUBTOTAL	69	13.93
TOTAL STAFF	156	6.18

TEACHER SALARIES	\$2,594,540
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.